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Asst. Commissioner for Patents
Washington, DC 20231

OFGS File No. : P/2167-254
Inventor : Anthony Davies, Dave Lally, Coleman Chang,
Teri Resca, Eric Hirschhorn and Eileen Moy
Title : A SYSTEM AND METHOD FOR EXECUTING DEPOSIT
TRANSACTIONS OVER THE INTERNET
Assignee : The Chase Manhattan Bank

Enclosed herewith please find the following documents in the above-identified
application for United States Letters Patent:

Print EFS Data Sheet
 30 Pages of Specification including Abstract and Claims
 Numbered Claims Calculated as 43 Claims for Fee Purposes
 Sheets of Drawing Containing Figures 1 to 4. (Formal/Informal)
 Declaration and Power of Attorney
 Priority is Claimed under 35 U.S.C. §119:
Convention Date 07 June 2000 for United States Appln. S.N. 60/209,937
Certified Priority Application
 Verified Statement Claiming Small Entity Status under 37 C.F.R. §1.27.
 Assignment
 Return-Addressed Post Card

OFGS Check No. 4993, which includes the fee of \$1124.00, calculated as
follows:

Basic Filing Fee:	\$ 710.00
Additional Filing Fees:		
Total Number of Claims in Excess of 20, 23 times \$18:	\$ 414.00
Number of Independent Claims in Excess of 3, times \$80:	..	
One or More Multiple Dependent Claims:	Total	\$270.
Total Filing Fees or	
Total Filing Fee Reduced 50% for Small Entity:	
Assignment Recording Fee:	\$40
TOTAL Filing Fee and Assignment Recording Fee:	<u>\$1124.00</u>

In the event the actual fee is greater than the payment submitted or is inadvertently not enclosed, or if any additional fee during the prosecution of this case is not paid, the Patent and Trademark Office is authorized to charge the underpayment to Deposit Account No. 15-0700.

EXPRESS MAIL CERTIFICATE

I hereby certify that this correspondence is being deposited with the United States Postal Service as Express Mail Post Office to Addressee (mail label #EL 8558848963US envelope addressed to: Asst. Commissioner for Patents, Washington, D.C. 20231, on June 7, 2001:

Dorothy Jenkins

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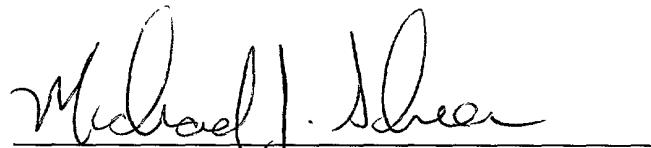
Dorothy Jenkins

Signature

June 7, 2001

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Respectfully submitted,


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